



Report to the Auburn City Council

Action Item	6
Agenda Item No.	
City Manager's Approval	

To: Honorable Mayor and City Council Members
From: Andy Heath, Administrative Services Director
Date: May 14, 2012
Subject: Approval of Warrants Paid – April 2012

The Issue

Shall the City Council adopt a resolution approving accounts payable warrants paid from April 1, 2012 – April 30, 2012?

Conclusions and Recommendations

By RESOLUTION, ratify and approve payment of warrants 79639 through 79835 totaling \$890,836.63.

Background

State of California Government Code Section 37208 requires a legislative body to ratify and approve demands paid by warrant or check. As such, the following demands have been paid from the City's treasury:

April 1 – 30, 2012:	Check No. 79639 – 79835	\$ 890,836.63
Total Demands Paid:		\$ 890,836.63

Alternatives Available to Council; Implications of Alternatives

1. Adopt a resolution approving warrants paid during the month of April 2012. The Government Code requires a legislative body to ratify and approve demands paid by warrant or check.

Fiscal Impact

Warrants paid during the month of April 2012 have been paid consistent with budgetary balances available.

A schedule of warrants paid as referenced by this memorandum is available for review in both the City Clerk's Office and the Administrative Services Department, City of Auburn City Hall.

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RESOLUTION NO. 12-

RESOLUTION APPROVING WARRANTS 79639 THROUGH 79835 TOTALING
\$890,836.63

THE CITY COUNCIL OF THE CITY OF AUBURN DOES HEREBY RESOLVE:

That the City Council of the City of Auburn does hereby ratify and
approve payment of warrants 79639 through 79835 totaling \$890,836.63.

DATED: May 14, 2012

Keith Nesbitt, Mayor

ATTEST:

Joseph G. R. Labrie, City Clerk

I, Joseph G. R. Labrie, City Clerk of the City of Auburn, hereby certify
that the foregoing resolution was duly passed at a regular meeting of the City
Council of the City of Auburn held on the 14th day of May 2012 by the
following vote on roll call:

Ayes:
Noes:
Absent:

Joseph G. R. Labrie, City Clerk

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